

AGRICULTURAL REVOLVING LOAN FUND

Statement of Revenues and Expenses

Mt McKinley Meat and Sausage

For Twelve Months ended June 30, 2005

Cash Basis

		Fiscal
		Year-to-Date
Contractual Services		<u>209,223.27</u>
73029 Memberships	95.12	
73052 Management/consulting	400.00	
73061 Penalties & fines	0.44	
73062 Interest expense	4.18	
73154 Software licensing	494.99	
73401 Long distance	727.70	
73402 Local/equip charge	2,145.40	
73226 Freight	26,121.55	
73228 Postage	10,500.00	
73452 Promotions	325.87	
73526 Electricity	45,318.96	
73527 Water & sewage	4,000.39	
73528 Disposal	8,735.01	
73529 Natural gas/propane	12,014.18	
73653 Inspections/testing	213.00	
73660 Other repairs/maintenance	9,217.43	
73677 Office furniture & equipment	588.00	
73681 Other equipment/machinery	16,233.68	
73755 Safety services	1,603.62	
73756 Print/copy/graphics	161.63	
73804 Economic/development	37,298.46	
73805 IT-non telecommunications	1,533.89	
73809 Mail	275.00	
73810 Human resources	969.66	
73813 Auditing	6.19	
73814 Insurance	5,143.80	
73815 Financial	10,226.36	
73816 ADA compliance	104.00	
73429 SEF F/C A87 unallowed	1,086.00	
73421 SEF fuel A87 allowed	6,094.91	
73424 SEF SVC/PRT A87 allowed	6,711.06	
73428 SEF F/C A87 allowed	872.79	

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Revenues:		
Services		64,640.05
Sale of Products		1,264,519.91
Freight		27,189.25
	Total Cash Revenues	\$ 1,356,349.21
Expenses:		
Personal Services		276,768.79
71172 Regular pay	170,550.69	
71322 OT straight time	112.53	
71324 OT - time and one half	186.34	
71396 Holiday - hours worked	1,222.09	
71670 Holiday pay	7,914.05	
71685 Personal leave	10,749.42	
71750 Leave paid out	1,671.81	
71790 AK supplemental benefits	11,858.54	
71800 Public employee retirement	24,213.11	
71820 Unemployment insurance	1,171.91	
71830 Group health insurance	36,936.00	
71835 Basic life & travel	73.92	
71840 Worker's comp insurance	2,419.87	
71870 Leave cash-in	2,392.76	
71871 Terminal leave charge	2,468.75	
71795 Medicare charge	2,669.80	
71941 GU Bus leave bank use	(255.88)	
71925 ASEA legal trust	381.08	
71936 ASEA injury leave usage	32.00	

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